# EXHIBIT 7



#### **Quarterly Policy Statement**

Statement Date: December 31, 2023

## **Policy Data:**

Issue Date:

**Policy Owner:** Empower Dallas Foundation, Inc

3963 Maple Ave

Suite 390 Dallas, TX 75219

December 10, 2015

USA

ISA Em

Contact Person: Email:

Telephone:

Facsimile:

214 741 9898 214 741 9848 Torrey Littleton

tlittleton@dallasfoundation.org

Policy Number: 30218
Issuing Company: Crown Global Life Insurance Ltd.

Insurance Type: Variable Annuity

## **Quarterly Account Activity:**

Account Value - October 1, 2023 \$17,643,441.00

less Policyowner Withdrawals and Loans (\$300,000.00)
less Quarterly M&E Charge (\$10,847.80)
less Administrative Fee (\$725.00)
plus (less) Earnings on Separate Account Assets \$833,527.80

Account Value - December 31, 2023 \$18,165,396.00

#### **Asset Allocation:**

Total	\$18,165,396.00	100.0%
Atlas IDF, LP: 30218	\$18,165,396.00	100.0%

## Account Performance \*

Investment	Q1	Q2	Q3	Q4	YTD	Since Inception
Atlas IDF, LP	7.43 %	4.81 %	-4.14 %	4.81 %	13.13 %	-13.95 %
Account Performance	7.43 %	4.81 %	-4.14 %	4.80 %	13.12 %	-13.85 %
Policy Performance	7.36 %	4.73 %	-4.20 %	4.74 %	12.82 %	-15.97 %

<sup>\*</sup> Performance data is adjusted for withdrawals, premiums, transfers and other transactions.